

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2014

	January 2014	January 2013	Seven Months Ended January 14	Seven Months Ended January 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,025,905,976	\$ 1,037,634,335	\$ 6,411,787,587	\$ 6,218,503,086	3.1	\$ 11,673,705,971
Licenses, Fees and Permits	66,240,022	68,013,988	406,147,573	397,606,514	2.1	677,400,477
Sales, Services, Leases and Rentals	72,188,922	70,208,255	510,406,474	496,868,508	2.7	873,017,789
Contributions and Intergovernmental	728,032,179	739,549,934	5,539,964,217	5,324,611,094	4.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	15,559,008	9,258,280	130,594,428	172,141,115	(24.1)	221,003,437
Refunds	42,255,383	50,869,114	328,957,813	384,949,430	(14.5)	658,539,123
Interagency Billings/Inventory	31,220,448	25,546,565	164,527,391	182,650,796	(9.9)	321,296,054
Miscellaneous Receipts	<u>77,570,736</u>	<u>66,031,398</u>	<u>355,041,694</u>	<u>344,029,868</u>	3.2	<u>754,392,518</u>
Total Receipts	2,058,972,674	2,067,111,869	13,847,427,177	13,521,360,411	2.4	24,730,956,339
Transfers In	<u>779,537,897</u>	<u>703,851,622</u>	<u>4,659,295,396</u>	<u>4,941,549,212</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,838,510,571</u>	<u>2,770,963,491</u>	<u>18,506,722,573</u>	<u>18,462,909,623</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,526,856	253,581,635	1,787,519,883	1,758,088,267	1.7	
Expense and Equipment	181,331,426	153,206,942	1,105,358,880	973,596,173	13.5	
Capital Improvements	28,540,291	48,477,073	582,110,007	706,268,924	(17.6)	
Program Specific	1,423,292,344	1,391,485,527	10,106,262,070	9,937,597,376	1.7	
Refunds	<u>66,373,030</u>	<u>40,793,336</u>	<u>360,270,169</u>	<u>315,633,918</u>	14.1	
Total Expenditures	1,961,063,947	1,887,544,513	13,941,521,009	13,691,184,658	1.8	
Transfers Out	<u>779,537,897</u>	<u>703,851,622</u>	<u>4,659,295,396</u>	<u>4,941,549,212</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,740,601,844</u>	<u>2,591,396,135</u>	<u>18,600,816,405</u>	<u>18,632,733,870</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 97,908,727</u>	<u>\$ 179,567,356</u>	<u>\$ (94,093,832)</u>	<u>\$ (169,824,247)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2014

	January 2014	January 2013	Seven Months Ended January 14	Seven Months Ended January 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,676,257	\$ 182,187,064	\$ 1,144,250,099	\$ 1,103,128,381	3.7	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	574,323,160	588,028,274	3,281,870,080	3,222,509,075	1.8	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	17,284,908	23,439,197	277,931,400	237,923,905	16.8	585,000,000	525,678,995
County Foreign Insurance Tax	609,431	405,201	80,436,576	85,181,994	(5.6)	193,000,000	191,234,332
Liquor Taxes and Licenses	2,129,745	2,069,750	14,279,726	13,808,767	3.4	27,000,000	26,075,286
Beer Taxes and Licenses	511,108	572,865	4,635,622	4,789,763	(3.2)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	1,048,127	1,031,592	2,025,006	1,902,046	6.5	(a)	26,310,689
Interest on Deposits, Taxes and Investments	388,079	315,609	2,997,006	3,549,471	(15.6)	7,500,000	7,038,081
Licenses, Fees and Permits	5,534,297	12,160,180	50,968,432	49,887,489	2.2	(a)	77,950,918
Sales, Services, Leases and Rentals	440,143	967,599	3,150,718	6,943,683	(54.6)	(a)	17,084,303
Refunds	985,791	1,126,741	7,258,904	22,867,948	(68.3)	(a)	33,419,337
Interagency Billings/Inventory	124,976	2,009,109	338,140	7,266,706	(95.3)	(a)	8,993,210
All Other Sources	2,614,535	2,540,156	35,413,968	62,982,685	(43.8)	191,700,000	74,526,453
Total Receipts	770,670,557	816,853,337	4,905,582,947	4,822,779,156	1.7	9,564,600,000	9,262,045,619
Transfers In	134,577,735	101,017,209	715,025,247	937,351,435		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	905,248,292	917,870,546	5,620,608,194	5,760,130,591		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,320,021	83,273,204	573,902,347	564,598,676	1.6		
Expense and Equipment	53,442,270	48,867,281	335,292,023	311,844,386	7.5		
Capital Improvements	14,655	427,462	644,511	2,925,967	(78.0)		
Program Specific	261,828,142	259,801,894	1,884,789,428	1,767,330,727	6.6		
Refunds	64,859,308	37,360,724	331,037,957	278,108,889	19.0		
Total Expenditures	464,464,396	429,730,565	3,125,666,266	2,924,808,645	6.9		
Transfers Out	424,284,981	405,308,100	2,605,890,398	2,631,531,215			
TOTAL EXPENDITURES AND TRANSFERS OUT	888,749,377	835,038,665	5,731,556,664	5,556,339,860			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 16,498,915	\$ 82,831,881	\$ (110,948,470)	\$ 203,790,731			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2014

	February 2014	February 2013	Eight Months Ended February 14	Eight Months Ended February 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 927,151,972	\$ 894,581,553	\$ 7,338,939,559	\$ 7,113,084,639	3.2	\$ 11,673,705,971
Licenses, Fees and Permits	49,253,423	44,523,707	455,400,996	442,130,221	3.0	677,400,477
Sales, Services, Leases and Rentals	68,517,726	66,859,639	578,924,200	563,728,147	2.7	873,017,789
Contributions and Intergovernmental	695,322,640	891,389,444	6,235,286,857	6,216,000,538	0.3	9,551,600,970
Interest, Penalties and Unclaimed Properties	6,117,205	11,245,820	136,711,633	183,386,935	(25.5)	221,003,437
Refunds	6,044,495	24,210,979	335,002,308	409,160,409	(18.1)	658,539,123
Interagency Billings/Inventory	19,830,456	24,483,894	184,357,847	207,134,690	(11.0)	321,296,054
Miscellaneous Receipts	35,568,678	46,414,888	390,610,372	390,444,756	0.0	754,392,518
Total Receipts	1,807,806,595	2,003,709,924	15,655,233,772	15,525,070,335	0.8	24,730,956,339
Transfers In	658,017,537	625,523,117	5,317,312,933	5,567,072,329		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,465,824,132	2,629,233,041	20,972,546,705	21,092,142,664		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,204,947	250,701,699	2,046,724,830	2,008,789,966	1.9	
Expense and Equipment	138,397,129	124,145,786	1,243,756,009	1,097,741,959	13.3	
Capital Improvements	23,475,596	38,074,594	605,585,603	744,343,518	(18.6)	
Program Specific	1,384,390,413	1,449,140,808	11,490,652,483	11,386,738,184	0.9	
Refunds	262,908,981	292,325,491	623,179,150	607,959,409	2.5	
Total Expenditures	2,068,377,066	2,154,388,378	16,009,898,075	15,845,573,036	1.0	
Transfers Out	658,017,537	625,523,117	5,317,312,933	5,567,072,329		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,726,394,603	2,779,911,495	21,327,211,008	21,412,645,365		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	\$ (260,570,471)	\$ (150,678,454)	\$ (354,664,303)	\$ (320,502,701)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2014

	February 2014	February 2013	Eight Months Ended February 14	Eight Months Ended February 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 167,115,689	\$ 156,219,483	\$ 1,311,365,788	\$ 1,259,347,864	4.1	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	522,765,055	490,365,498	3,804,635,135	3,712,874,573	2.5	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	8,723,239	13,250,097	286,654,639	251,174,002	14.1	585,000,000	525,678,995
County Foreign Insurance Tax	8,612,413	7,789,314	89,048,989	92,971,308	(4.2)	193,000,000	191,234,332
Liquor Taxes and Licenses	1,438,269	1,159,913	15,717,995	14,968,680	5.0	27,000,000	26,075,286
Beer Taxes and Licenses	561,959	620,252	5,197,581	5,410,015	(3.9)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	2,484,385	2,166,381	4,509,391	4,068,427	10.8	(a)	26,310,689
Interest on Deposits, Taxes and Investments	549,905	660,594	3,546,911	4,210,065	(15.8)	7,500,000	7,038,081
Licenses, Fees and Permits	5,338,362	4,611,003	56,306,794	54,498,492	3.3	(a)	77,950,918
Sales, Services, Leases and Rentals	1,456,723	4,169,392	4,607,441	11,113,075	(58.5)	(a)	17,084,303
Refunds	(148,036)	713,428	7,110,868	23,581,376	(69.8)	(a)	33,419,337
Interagency Billings/Inventory	20,113	199,889	358,253	7,466,595	(95.2)	(a)	8,993,210
All Other Sources	2,736,827	2,025,904	38,150,795	65,008,589	(41.3)	191,700,000	74,526,453
Total Receipts	721,654,903	683,951,148	5,627,237,850	5,506,730,304	2.2	9,564,600,000	9,262,045,619
Transfers In	105,337,950	83,887,240	820,363,197	1,021,238,675		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	826,992,853	767,838,388	6,447,601,047	6,527,968,979		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,887,585	81,124,720	656,789,932	645,723,396	1.7		
Expense and Equipment	43,943,827	45,901,220	379,235,850	357,745,606	6.0		
Capital Improvements	94,118	254,725	738,629	3,180,692	(76.8)		
Program Specific	244,731,114	240,337,341	2,129,520,542	2,007,668,068	6.1		
Refunds	255,544,474	286,723,684	586,582,431	564,832,573	3.9		
Total Expenditures	627,201,118	654,341,690	3,752,867,384	3,579,150,335	4.9		
Transfers Out	384,769,937	362,210,591	2,990,660,335	2,993,741,806			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,011,971,055	1,016,552,281	6,743,527,719	6,572,892,141			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (184,978,202)	\$ (248,713,893)	\$ (295,926,672)	\$ (44,923,162)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2014

	March 2014	March 2013	Nine Months Ended March 14	Nine Months Ended March 13	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 991,412,714	\$ 960,199,047	\$ 8,330,352,273	\$ 8,073,283,686	3.2	\$ 11,673,705,971
Licenses, Fees and Permits	49,131,625	60,284,259	504,532,621	502,414,480	0.4	677,400,477
Sales, Services, Leases and Rentals	68,358,561	77,200,787	647,282,761	640,928,934	1.0	873,017,789
Contributions and Intergovernmental	733,483,286	779,780,380	6,968,770,143	6,995,780,918	(0.4)	9,551,600,970
Interest, Penalties and Unclaimed Properties	8,415,835	4,160,989	145,127,468	187,547,924	(22.6)	221,003,437
Refunds	58,967,426	51,001,266	393,969,734	460,161,675	(14.4)	658,539,123
Interagency Billings/Inventory	22,704,198	24,415,051	207,062,045	231,549,741	(10.6)	321,296,054
Miscellaneous Receipts	45,106,626	61,049,857	435,716,998	451,494,613	(3.5)	754,392,518
Total Receipts	1,977,580,271	2,018,091,636	17,632,814,043	17,543,161,971	0.5	24,730,956,339
Transfers In	871,430,785	797,673,815	6,188,743,718	6,364,746,144		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,849,011,056	2,815,765,451	23,821,557,761	23,907,908,115		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,950,306	250,824,810	2,306,675,136	2,259,614,776	2.1	
Expense and Equipment	153,378,547	156,051,036	1,397,134,556	1,253,792,995	11.4	
Capital Improvements	25,079,343	32,341,267	630,664,946	776,684,785	(18.8)	
Program Specific	1,450,552,775	1,398,673,655	12,941,205,258	12,785,411,839	1.2	
Refunds	254,094,814	246,744,220	877,273,964	854,703,629	2.6	
Total Expenditures	2,143,055,785	2,084,634,988	18,152,953,860	17,930,208,024	1.2	
Transfers Out	871,430,785	797,673,815	6,188,743,718	6,364,746,144		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,014,486,570	2,882,308,803	24,341,697,578	24,294,954,168		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (165,475,514)	\$ (66,543,352)	\$ (520,139,817)	\$ (387,046,053)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2014

	March 2014	March 2013	Nine Months Ended March 14	Nine Months Ended March 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,820,630	\$ 149,373,040	\$ 1,454,186,418	\$ 1,408,720,904	3.2	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	519,573,143	500,913,466	4,324,208,278	4,213,788,039	2.6	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	59,604,262	64,646,207	346,258,901	315,820,209	9.6	585,000,000	525,678,995
County Foreign Insurance Tax	40,210,076	36,979,208	129,259,065	129,950,516	(0.5)	193,000,000	191,234,332
Liquor Taxes and Licenses	1,721,644	1,739,912	17,439,639	16,708,592	4.4	27,000,000	26,075,286
Beer Taxes and Licenses	619,186	569,822	5,816,767	5,979,837	(2.7)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	4,753,035	5,592,803	9,262,426	9,661,230	(4.1)	(a)	26,310,689
Interest on Deposits, Taxes and Investments	744,533	530,087	4,291,444	4,740,152	(9.5)	7,500,000	7,038,081
Licenses, Fees and Permits	5,463,315	6,110,658	61,770,109	60,609,150	1.9	(a)	77,950,918
Sales, Services, Leases and Rentals	1,010,822	385,926	5,618,263	11,499,001	(51.1)	(a)	17,084,303
Refunds	393,336	1,066,523	7,504,204	24,647,899	(69.6)	(a)	33,419,337
Interagency Billings/Inventory	34,686	16,827	392,939	7,483,422	(94.7)	(a)	8,993,210
All Other Sources	3,464,937	2,274,572	41,615,732	67,283,161	(38.1)	191,700,000	74,526,453
Total Receipts	780,413,605	770,199,051	6,407,651,455	6,276,929,355	2.1	9,564,600,000	9,262,045,619
Transfers In	299,336,988	245,795,592	1,119,700,185	1,267,034,267	---	---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	1,079,750,593	1,015,994,643	7,527,351,640	7,543,963,622		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,893,788	80,675,459	738,683,720	726,398,855	1.7		
Expense and Equipment	44,487,340	48,769,194	423,723,190	406,514,800	4.2		
Capital Improvements	100,617	53,357	839,246	3,234,049	(74.0)		
Program Specific	245,838,996	238,667,081	2,375,359,538	2,246,335,149	5.7		
Refunds	247,783,665	234,050,815	834,366,096	798,883,388	4.4		
Total Expenditures	620,104,406	602,215,906	4,372,971,790	4,181,366,241	4.6		
Transfers Out	402,314,956	350,698,260	3,392,975,291	3,344,440,066			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,022,419,362	952,914,166	7,765,947,081	7,525,806,307			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 57,331,231	\$ 63,080,477	\$ (238,595,441)	\$ 18,157,315			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2014

	April 2014	April 2013	Ten Months Ended April 14	Ten Months Ended April 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,469,407,532	\$ 1,610,084,527	\$ 9,799,759,805	\$ 9,683,368,213	1.2	\$ 11,673,705,971
Licenses, Fees and Permits	66,354,177	65,000,192	570,886,798	567,414,672	0.6	677,400,477
Sales, Services, Leases and Rentals	81,171,459	68,683,265	728,454,220	709,612,199	2.7	873,017,789
Contributions and Intergovernmental	753,688,312	789,050,189	7,722,458,455	7,784,831,107	(0.8)	9,551,600,970
Interest, Penalties and Unclaimed Properties	7,456,225	8,549,854	152,583,693	196,097,778	(22.2)	221,003,437
Refunds	65,136,320	76,546,865	459,106,054	536,708,540	(14.5)	658,539,123
Interagency Billings/Inventory	26,755,242	32,245,055	233,817,287	263,794,796	(11.4)	321,296,054
Miscellaneous Receipts	110,028,395	174,091,849	545,745,393	625,586,462	(12.8)	754,392,518
Total Receipts	2,579,997,662	2,824,251,796	20,212,811,705	20,367,413,767	(0.8)	24,730,956,339
Transfers In	1,064,812,398	1,040,566,998	7,253,556,116	7,405,313,142		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	3,644,810,060	3,864,818,794	27,466,367,821	27,772,726,909		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,404,487	251,460,501	2,566,079,623	2,511,075,277	2.2	
Expense and Equipment	163,912,834	151,173,271	1,561,047,390	1,404,966,266	11.1	
Capital Improvements	43,909,407	43,503,321	674,574,353	820,188,106	(17.8)	
Program Specific	1,605,681,932	1,560,170,144	14,546,887,190	14,345,581,983	1.4	
Refunds	138,202,451	221,559,773	1,015,476,415	1,076,263,402	(5.6)	
Total Expenditures	2,211,111,111	2,227,867,010	20,364,064,971	20,158,075,034	1.0	
Transfers Out	1,064,812,398	1,040,566,998	7,253,556,116	7,405,313,142		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,275,923,509	3,268,434,008	27,617,621,087	27,563,388,176		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 368,886,551	\$ 596,384,786	\$ (151,253,266)	\$ 209,338,733		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2014

	April 2014	April 2013	Ten Months Ended April 14	Ten Months Ended April 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 156,034,855	\$ 144,939,582	\$ 1,610,221,273	\$ 1,553,660,486	3.6	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	985,247,230	1,138,496,463	5,309,455,508	5,352,284,502	(0.8)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	87,497,288	89,003,556	433,756,189	404,823,765	7.1	585,000,000	525,678,995
County Foreign Insurance Tax	353,566	(1,400,134)	129,612,631	128,550,382	0.8	193,000,000	191,234,332
Liquor Taxes and Licenses	4,061,142	4,013,761	21,500,781	20,722,353	3.8	27,000,000	26,075,286
Beer Taxes and Licenses	600,166	650,264	6,416,933	6,630,101	(3.2)	8,400,000	8,044,713
Inheritance Tax	21,788	52,840	49,058	90,083	(45.5)	100,000	174,750
Miscellaneous Taxes	18,932,300	16,136,032	28,194,726	25,797,262	9.3	(a)	26,310,689
Interest on Deposits, Taxes and Investments	279,352	292,983	4,570,796	5,033,135	(9.2)	7,500,000	7,038,081
Licenses, Fees and Permits	5,999,015	5,808,778	67,769,124	66,417,928	2.0	(a)	77,950,918
Sales, Services, Leases and Rentals	727,506	3,821,543	6,345,769	15,320,544	(58.6)	(a)	17,084,303
Refunds	748,393	575,635	8,252,597	25,223,534	(67.3)	(a)	33,419,337
Interagency Billings/Inventory	54,252	60,457	447,191	7,543,879	(94.1)	(a)	8,993,210
All Other Sources	2,604,614	2,987,592	44,220,346	70,270,753	(37.1)	191,700,000	74,526,453
Total Receipts	1,263,161,467	1,405,439,352	7,670,812,922	7,682,368,707	(0.2)	9,564,600,000	9,262,045,619
Transfers In	131,053,999	97,615,229	1,250,754,184	1,364,649,496		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	1,394,215,466	1,503,054,581	8,921,567,106	9,047,018,203		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,871,301	82,152,833	824,555,021	808,551,688	2.0		
Expense and Equipment	54,612,356	49,645,652	478,335,546	456,160,452	4.9		
Capital Improvements	73,682	250,007	912,928	3,484,056	(73.8)		
Program Specific	264,411,547	250,582,716	2,639,771,085	2,496,917,865	5.7		
Refunds	133,324,021	216,048,625	967,690,117	1,014,932,013	(4.7)		
Total Expenditures	538,292,907	598,679,833	4,911,264,697	4,780,046,074	2.7		
Transfers Out	767,786,113	758,132,602	4,160,761,404	4,102,572,668			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,306,079,020	1,356,812,435	9,072,026,101	8,882,618,742			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 88,136,446	\$ 146,242,146	\$ (150,458,995)	\$ 164,399,461			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2014

	May 2014	May 2013	Eleven Months Ended May 14	Eleven Months Ended May 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 945,904,279	\$ 968,046,786	\$ 10,745,664,084	\$ 10,651,414,999	0.9	\$ 11,673,705,971
Licenses, Fees and Permits	59,910,340	67,763,956	630,797,138	635,178,628	(0.7)	677,400,477
Sales, Services, Leases and Rentals	73,580,344	92,958,103	802,034,564	802,570,302	(0.1)	873,017,789
Contributions and Intergovernmental	917,672,418	683,978,796	8,640,130,873	8,468,809,903	2.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	8,364,082	15,579,882	160,947,775	211,677,660	(24.0)	221,003,437
Refunds	9,273,720	18,543,955	468,379,774	555,252,495	(15.6)	658,539,123
Interagency Billings/Inventory	28,455,549	27,314,776	262,272,836	291,109,572	(9.9)	321,296,054
Miscellaneous Receipts	40,207,216	47,807,600	585,952,609	673,394,062	(13.0)	754,392,518
Total Receipts	2,083,367,948	1,921,993,854	22,296,179,653	22,289,407,621	0.0	24,730,956,339
Transfers In	672,471,971	636,023,477	7,926,028,087	8,041,336,619		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,755,839,919	2,558,017,331	30,222,207,740	30,330,744,240		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,576,903	253,430,821	2,825,656,526	2,764,506,098	2.2	
Expense and Equipment	170,229,629	175,346,252	1,731,277,019	1,580,312,518	9.6	
Capital Improvements	68,481,565	72,390,906	743,055,918	892,579,012	(16.8)	
Program Specific	1,601,108,218	1,515,680,576	16,147,995,408	15,861,262,559	1.8	
Refunds	112,143,451	119,666,403	1,127,619,866	1,195,929,805	(5.7)	
Total Expenditures	2,211,539,766	2,136,514,958	22,575,604,737	22,294,589,992	1.3	
Transfers Out	672,471,971	636,023,477	7,926,028,087	8,041,336,619		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,884,011,737	2,772,538,435	30,501,632,824	30,335,926,611		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (128,171,818)	\$ (214,521,104)	\$ (279,425,084)	\$ (5,182,371)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2014

	May 2014	May 2013	Eleven Months Ended May 14	Eleven Months Ended May 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,349,887	\$ 186,691,831	\$ 1,774,571,160	\$ 1,740,352,317	2.0	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	472,731,218	469,848,872	5,782,186,726	5,822,133,374	(0.7)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	15,945,163	22,312,323	449,701,352	427,136,088	5.3	585,000,000	525,678,995
County Foreign Insurance Tax	49,290,263	47,355,333	178,902,894	175,905,715	1.7	193,000,000	191,234,332
Liquor Taxes and Licenses	3,102,047	3,049,583	24,602,828	23,771,936	3.5	27,000,000	26,075,286
Beer Taxes and Licenses	732,377	686,198	7,149,310	7,316,299	(2.3)	8,400,000	8,044,713
Inheritance Tax	---	---	49,058	90,083	(45.5)	100,000	174,750
Miscellaneous Taxes	325,020	428,707	28,519,746	26,225,969	8.7	(a)	26,310,689
Interest on Deposits, Taxes and Investments	307,523	894,535	4,878,319	5,927,670	(17.7)	7,500,000	7,038,081
Licenses, Fees and Permits	5,917,312	5,365,702	73,686,436	71,783,630	2.7	(a)	77,950,918
Sales, Services, Leases and Rentals	563,500	878,861	6,909,269	16,199,405	(57.3)	(a)	17,084,303
Refunds	622,302	3,509,259	8,874,899	28,732,793	(69.1)	(a)	33,419,337
Interagency Billings/Inventory	11,237	1,163,971	458,428	8,707,850	(94.7)	(a)	8,993,210
All Other Sources	<u>2,762,441</u>	<u>2,269,852</u>	<u>46,982,787</u>	<u>72,540,605</u>	(35.2)	<u>191,700,000</u>	<u>74,526,453</u>
Total Receipts	716,660,290	744,455,027	8,387,473,212	8,426,823,734	(0.5)	9,564,600,000	9,262,045,619
Transfers In	<u>126,258,544</u>	<u>89,960,588</u>	<u>1,377,012,728</u>	<u>1,454,610,084</u>		<u>---</u>	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>842,918,834</u>	<u>834,415,615</u>	<u>9,764,485,940</u>	<u>9,881,433,818</u>		<u>\$ 9,564,600,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,105,743	82,199,115	907,660,764	890,750,803	1.9		
Expense and Equipment	53,817,374	48,982,292	532,152,920	505,142,744	5.3		
Capital Improvements	49,950	1,067,377	962,878	4,551,433	(78.8)		
Program Specific	278,646,796	251,321,804	2,918,417,881	2,748,239,669	6.2		
Refunds	<u>102,214,912</u>	<u>110,743,187</u>	<u>1,069,905,029</u>	<u>1,125,675,200</u>	(5.0)		
Total Expenditures	517,834,775	494,313,775	5,429,099,472	5,274,359,849	2.9		
Transfers Out	<u>374,256,952</u>	<u>361,702,917</u>	<u>4,535,018,356</u>	<u>4,464,275,585</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>892,091,727</u>	<u>856,016,692</u>	<u>9,964,117,828</u>	<u>9,738,635,434</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (49,172,893)</u>	<u>\$ (21,601,077)</u>	<u>\$ (199,631,888)</u>	<u>\$ 142,798,384</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2014

	June 2014	June 2013	Twelve Months Ended June 14	Twelve Months Ended June 13	Increase (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,121,265,296	\$ 1,022,290,972	\$ 11,866,929,380	\$ 11,673,705,971	1.7	\$ 11,673,705,971
Licenses, Fees and Permits	50,710,155	42,221,849	681,507,293	677,400,477	0.6	677,400,477
Sales, Services, Leases and Rentals	72,922,759	70,447,487	874,957,323	873,017,789	0.2	873,017,789
Contributions and Intergovernmental	912,667,684	1,082,791,067	9,552,798,557	9,551,600,970	0.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	7,069,025	9,325,777	168,016,800	221,003,437	(24.0)	221,003,437
Refunds	97,434,034	103,286,628	565,813,808	658,539,123	(14.1)	658,539,123
Interagency Billings/Inventory	25,269,447	30,186,482	287,542,283	321,296,054	(10.5)	321,296,054
Miscellaneous Receipts	37,257,709	80,998,456	623,210,318	754,392,518	(17.4)	754,392,518
Total Receipts	2,324,596,109	2,441,548,718	24,620,775,762	24,730,956,339	(0.4)	24,730,956,339
Transfers In	604,857,494	529,081,820	8,530,885,581	8,570,418,439		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,929,453,603	2,970,630,538	33,151,661,343	33,301,374,778		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	262,903,820	254,876,153	3,088,560,346	3,019,382,251	2.3	
Expense and Equipment	222,753,268	217,845,203	1,954,030,287	1,798,157,721	8.7	
Capital Improvements	81,180,098	80,765,420	824,236,016	973,344,432	(15.3)	
Program Specific	1,544,806,086	1,596,554,367	17,692,801,494	17,457,816,926	1.3	
Refunds	211,956,445	66,013,021	1,339,576,311	1,261,942,826	6.2	
Total Expenditures	2,323,599,717	2,216,054,164	24,899,204,454	24,510,644,156	1.6	
Transfers Out	604,857,494	529,081,820	8,530,885,581	8,570,418,439		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,928,457,211	2,745,135,984	33,430,090,035	33,081,062,595		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 996,392	\$ 225,494,554	\$ (278,428,692)	\$ 220,312,183		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2014

	June 2014	June 2013	Twelve Months Ended June 14	Twelve Months Ended June 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 194,815,090	\$ 157,191,096	\$ 1,969,386,250	\$ 1,897,543,413	3.8	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	570,332,507	545,837,765	6,352,519,233	6,367,971,139	(0.2)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	91,014,150	98,542,907	540,715,502	525,678,995	2.9	585,000,000	525,678,995
County Foreign Insurance Tax	23,687,386	15,328,617	202,590,280	191,234,332	5.9	193,000,000	191,234,332
Liquor Taxes and Licenses	2,624,687	2,303,350	27,227,515	26,075,286	4.4	27,000,000	26,075,286
Beer Taxes and Licenses	737,952	728,414	7,887,262	8,044,713	(2.0)	8,400,000	8,044,713
Inheritance Tax	80,642	84,667	129,700	174,750	(25.8)	100,000	174,750
Miscellaneous Taxes	201,823	84,720	28,721,569	26,310,689	9.2	(a)	26,310,689
Interest on Deposits, Taxes and Investments	480,322	1,110,411	5,358,641	7,038,081	(23.9)	7,500,000	7,038,081
Licenses, Fees and Permits	5,947,063	6,167,288	79,633,499	77,950,918	2.2	(a)	77,950,918
Sales, Services, Leases and Rentals	711,878	884,898	7,621,147	17,084,303	(55.4)	(a)	17,084,303
Refunds	673,673	4,686,544	9,548,572	33,419,337	(71.4)	(a)	33,419,337
Interagency Billings/Inventory	10,121	285,360	468,549	8,993,210	(94.8)	(a)	8,993,210
All Other Sources	3,143,428	1,985,848	50,126,215	74,526,453	(32.7)	191,700,000	74,526,453
Total Receipts	894,460,722	835,221,885	9,281,933,934	9,262,045,619	0.2	9,564,600,000	9,262,045,619
Transfers In	79,160,206	35,206,040	1,456,172,934	1,489,816,124		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	973,620,928	870,427,925	10,738,106,868	10,751,861,743		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,448,202	83,558,820	988,108,966	974,309,623	1.4		
Expense and Equipment	59,517,375	53,203,102	591,670,295	558,345,846	6.0		
Capital Improvements	803,678	1,487,864	1,766,556	6,039,297	(70.7)		
Program Specific	286,796,382	228,837,039	3,205,214,263	2,977,076,708	7.7		
Refunds	208,740,929	53,683,091	1,278,645,958	1,179,358,291	8.4		
Total Expenditures	636,306,566	420,769,916	6,065,406,038	5,695,129,765	6.5		
Transfers Out	362,688,300	350,788,913	4,897,706,656	4,815,064,498			
TOTAL EXPENDITURES AND TRANSFERS OUT	998,994,866	771,558,829	10,963,112,694	10,510,194,263			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (25,373,938)	\$ 98,869,096	\$ (225,005,826)	\$ 241,667,480			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2014

	July 2014	July 2013	One Month Ended July 14	One Month Ended July 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 759,589,745	\$ 762,742,072	\$ 759,589,745	\$ 762,742,072	(0.4)	\$ 11,866,929,380
Licenses, Fees and Permits	65,075,385	63,907,461	65,075,385	63,907,461	1.8	681,507,293
Sales, Services, Leases and Rentals	68,621,973	72,723,412	68,621,973	72,723,412	(5.6)	874,957,323
Contributions and Intergovernmental	891,915,333	833,156,624	891,915,333	833,156,624	7.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	15,195,192	11,217,424	15,195,192	11,217,424	35.5	168,016,800
Refunds	37,559,544	25,535,967	37,559,544	25,535,967	47.1	565,813,808
Interagency Billings/Inventory	12,896,793	13,307,853	12,896,793	13,307,853	(3.1)	287,542,283
Miscellaneous Receipts	<u>89,542,213</u>	<u>87,087,827</u>	<u>89,542,213</u>	<u>87,087,827</u>	2.8	<u>623,210,318</u>
Total Receipts	1,940,396,178	1,869,678,640	1,940,396,178	1,869,678,640	3.8	24,620,775,762
Transfers In	<u>895,463,948</u>	<u>704,044,939</u>	<u>895,463,948</u>	<u>704,044,939</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,835,860,126</u>	<u>2,573,723,579</u>	<u>2,835,860,126</u>	<u>2,573,723,579</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,112,074	252,936,619	261,112,074	252,936,619	3.2	
Expense and Equipment	122,114,821	124,557,829	122,114,821	124,557,829	(2.0)	
Capital Improvements	116,559,751	101,962,353	116,559,751	101,962,353	14.3	
Program Specific	1,522,449,515	1,493,811,925	1,522,449,515	1,493,811,925	1.9	
Refunds	<u>52,410,432</u>	<u>47,835,880</u>	<u>52,410,432</u>	<u>47,835,880</u>	9.6	
Total Expenditures	2,074,646,593	2,021,104,606	2,074,646,593	2,021,104,606	2.6	
Transfers Out	<u>895,463,948</u>	<u>704,044,939</u>	<u>895,463,948</u>	<u>704,044,939</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,970,110,541</u>	<u>2,725,149,545</u>	<u>2,970,110,541</u>	<u>2,725,149,545</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (134,250,415)</u>	<u>\$ (151,425,966)</u>	<u>\$ (134,250,415)</u>	<u>\$ (151,425,966)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2014

	July 2014	July 2013	One Month Ended July 14	One Month Ended July 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 150,910,175	\$ 151,254,163	\$ 150,910,175	\$ 151,254,163	(0.2)	\$ 1,849,000,000	\$ 1,969,386,250
Individual Income Tax	373,380,117	341,860,182	373,380,117	341,860,182	9.2	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	17,247,050	18,579,078	17,247,050	18,579,078	(7.2)	506,000,000	540,715,502
County Foreign Insurance Tax	(61,178)	193,888	(61,178)	193,888	(131.6)	212,000,000	202,590,280
Liquor Taxes and Licenses	2,549,199	2,869,457	2,549,199	2,869,457	(11.2)	28,000,000	27,227,515
Beer Taxes and Licenses	670,294	678,680	670,294	678,680	(1.2)	8,400,000	7,887,262
Inheritance Tax	4,740	1,967	4,740	1,967	141.0	100,000	129,700
Miscellaneous Taxes	269,203	97,717	269,203	97,717	175.5	(a)	28,721,569
Interest on Deposits, Taxes and Investments	275,693	488,979	275,693	488,979	(43.6)	6,000,000	5,358,641
Licenses, Fees and Permits	9,903,911	7,578,314	9,903,911	7,578,314	30.7	(a)	79,633,499
Sales, Services, Leases and Rentals	431,221	305,078	431,221	305,078	41.3	(a)	7,621,147
Refunds	788,309	235,924	788,309	235,924	234.1	(a)	9,548,572
Interagency Billings/Inventory	3,468	8,086	3,468	8,086	(57.1)	(a)	468,549
All Other Sources	<u>5,547,714</u>	<u>2,917,371</u>	<u>5,547,714</u>	<u>2,917,371</u>	90.2	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	561,919,916	527,068,884	561,919,916	527,068,884	6.6	9,504,500,000	9,281,933,934
Transfers In	<u>335,481,799</u>	<u>79,435,232</u>	<u>335,481,799</u>	<u>79,435,232</u>		<u>---</u>	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>897,401,715</u>	<u>606,504,116</u>	<u>897,401,715</u>	<u>606,504,116</u>		<u>\$ 9,504,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,126,931	81,639,251	86,126,931	81,639,251	5.5		
Expense and Equipment	43,483,502	40,942,590	43,483,502	40,942,590	6.2		
Capital Improvements	279,651	115,737	279,651	115,737	141.6		
Program Specific	271,220,911	261,468,855	271,220,911	261,468,855	3.7		
Refunds	<u>48,971,679</u>	<u>45,649,177</u>	<u>48,971,679</u>	<u>45,649,177</u>	7.3		
Total Expenditures	450,082,674	429,815,610	450,082,674	429,815,610	4.7		
Transfers Out	<u>384,287,611</u>	<u>411,486,375</u>	<u>384,287,611</u>	<u>411,486,375</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>834,370,285</u>	<u>841,301,985</u>	<u>834,370,285</u>	<u>841,301,985</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 63,031,430</u>	<u>\$ (234,797,869)</u>	<u>\$ 63,031,430</u>	<u>\$ (234,797,869)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2014

	August 2014	August 2013	Two Months Ended August 14	Two Months Ended August 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 943,539,865	\$ 876,368,887	\$ 1,703,129,610	\$ 1,639,110,959	3.9	\$ 11,866,929,380
Licenses, Fees and Permits	53,354,554	50,527,906	118,429,939	114,435,367	3.5	681,507,293
Sales, Services, Leases and Rentals	58,777,617	68,594,883	127,399,590	141,318,295	(9.8)	874,957,323
Contributions and Intergovernmental	663,948,057	739,588,986	1,555,863,390	1,572,745,610	(1.1)	9,552,798,557
Interest, Penalties and Unclaimed Properties	11,358,741	11,733,904	26,553,933	22,951,328	15.7	168,016,800
Refunds	14,394,632	14,421,358	51,954,176	39,957,325	30.0	565,813,808
Interagency Billings/Inventory	17,817,242	28,858,671	30,714,035	42,166,524	(27.2)	287,542,283
Miscellaneous Receipts	<u>32,913,022</u>	<u>45,668,280</u>	<u>122,455,235</u>	<u>132,756,107</u>	<u>(7.8)</u>	<u>623,210,318</u>
Total Receipts	1,796,103,730	1,835,762,875	3,736,499,908	3,705,441,515	0.8	24,620,775,762
Transfers In	<u>647,699,770</u>	<u>755,545,418</u>	<u>1,543,163,718</u>	<u>1,459,670,314</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,443,803,500</u>	<u>2,591,308,293</u>	<u>5,279,663,626</u>	<u>5,165,111,829</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	262,906,715	255,245,481	524,018,789	508,182,100	3.1	
Expense and Equipment	138,491,738	178,361,452	260,606,559	302,919,281	(14.0)	
Capital Improvements	118,346,764	99,982,009	234,906,515	201,944,362	16.3	
Program Specific	1,308,881,067	1,388,356,874	2,831,330,582	2,882,168,799	(1.8)	
Refunds	<u>50,420,300</u>	<u>34,372,161</u>	<u>102,830,732</u>	<u>82,208,041</u>	<u>25.1</u>	
Total Expenditures	1,879,046,584	1,956,317,977	3,953,693,177	3,977,422,583	(0.6)	
Transfers Out	<u>647,699,770</u>	<u>755,545,418</u>	<u>1,543,163,718</u>	<u>1,459,670,314</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,526,746,354</u>	<u>2,711,863,395</u>	<u>5,496,856,895</u>	<u>5,437,092,897</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	<u>\$ (82,942,854)</u>	<u>\$ (120,555,102)</u>	<u>\$ (217,193,269)</u>	<u>\$ (271,981,068)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2014

	August 2014	August 2013	Two Months Ended August 14	Two Months Ended August 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 192,516,276	\$ 190,534,919	\$ 343,426,451	\$ 341,789,082	0.5	\$ 1,849,000,000	\$ 1,969,386,250
Individual Income Tax	476,941,418	442,556,660	850,321,535	784,416,842	8.4	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	12,007,460	12,242,321	29,254,510	30,821,399	(5.1)	506,000,000	540,715,502
County Foreign Insurance Tax	30,073,667	24,616,428	30,012,489	24,810,316	21.0	212,000,000	202,590,280
Liquor Taxes and Licenses	1,518,939	2,210,885	4,068,138	5,080,342	(19.9)	28,000,000	27,227,515
Beer Taxes and Licenses	724,392	700,425	1,394,686	1,379,105	1.1	8,400,000	7,887,262
Inheritance Tax	---	8,554	4,740	10,521	(54.9)	100,000	129,700
Miscellaneous Taxes	642,001	398,706	911,204	496,423	83.6	(a)	28,721,569
Interest on Deposits, Taxes and Investments	234,786	382,490	510,479	871,469	(41.4)	6,000,000	5,358,641
Licenses, Fees and Permits	6,911,247	6,322,199	16,815,158	13,900,513	21.0	(a)	79,633,499
Sales, Services, Leases and Rentals	337,599	418,700	768,820	723,778	6.2	(a)	7,621,147
Refunds	1,862,623	1,341,881	2,650,932	1,577,805	68.0	(a)	9,548,572
Interagency Billings/Inventory	6,108	12,715	9,576	20,801	(54.0)	(a)	468,549
All Other Sources	2,501,464	11,409,075	8,049,178	14,326,446	(43.8)	183,000,000	50,126,215
Total Receipts	726,277,980	693,155,958	1,288,197,896	1,220,224,842	5.6	9,504,500,000	9,281,933,934
Transfers In	76,822,479	200,847,226	412,304,278	280,282,458		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	803,100,459	894,003,184	1,700,502,174	1,500,507,300		\$ 9,504,500,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,275,856	81,693,825	168,402,787	163,333,076	3.1		
Expense and Equipment	42,508,655	52,758,828	85,992,157	93,701,418	(8.2)		
Capital Improvements	625,738	222,921	905,389	338,658	167.3		
Program Specific	243,311,850	271,705,271	514,532,761	533,174,126	(3.5)		
Refunds	40,834,250	25,998,095	89,805,929	71,647,272	25.3		
Total Expenditures	409,556,349	432,378,940	859,639,023	862,194,550	(0.3)		
Transfers Out	376,618,339	368,104,994	760,905,950	779,591,369			
TOTAL EXPENDITURES AND TRANSFERS OUT	786,174,688	800,483,934	1,620,544,973	1,641,785,919			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 16,925,771	\$ 93,519,250	\$ 79,957,201	\$ (141,278,619)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2014

	September 2014	September 2013	Three Months Ended September 14	Three Months Ended September 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,104,832,652	\$ 1,073,175,008	\$ 2,807,962,262	\$ 2,712,285,967	3.5	\$ 11,866,929,380
Licenses, Fees and Permits	48,006,050	49,816,308	166,435,989	164,251,675	1.3	681,507,293
Sales, Services, Leases and Rentals	62,457,352	72,907,786	189,856,942	214,226,081	(11.4)	874,957,323
Contributions and Intergovernmental	817,806,175	840,162,071	2,373,669,565	2,412,907,681	(1.6)	9,552,798,557
Interest, Penalties and Unclaimed Properties	8,639,494	14,172,689	35,193,427	37,124,017	(5.2)	168,016,800
Refunds	44,374,266	37,088,512	96,328,442	77,045,837	25.0	565,813,808
Interagency Billings/Inventory	23,442,443	22,252,716	54,156,478	64,419,240	(15.9)	287,542,283
Miscellaneous Receipts	<u>38,172,181</u>	<u>33,722,441</u>	<u>160,627,416</u>	<u>166,478,548</u>	(3.5)	<u>623,210,318</u>
Total Receipts	2,147,730,613	2,143,297,531	5,884,230,521	5,848,739,046	0.6	24,620,775,762
Transfers In	<u>681,634,584</u>	<u>586,998,180</u>	<u>2,224,798,302</u>	<u>2,046,668,494</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,829,365,197</u>	<u>2,730,295,711</u>	<u>8,109,028,823</u>	<u>7,895,407,540</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,935,451	253,237,484	784,954,240	761,419,584	3.1	
Expense and Equipment	153,950,359	152,175,429	414,556,918	455,094,710	(8.9)	
Capital Improvements	98,107,834	108,292,437	333,014,349	310,236,799	7.3	
Program Specific	1,526,568,851	1,457,434,324	4,357,899,433	4,339,603,123	0.4	
Refunds	<u>38,692,175</u>	<u>43,939,445</u>	<u>141,522,907</u>	<u>126,147,486</u>	12.2	
Total Expenditures	2,078,254,670	2,015,079,119	6,031,947,847	5,992,501,702	0.7	
Transfers Out	<u>681,634,584</u>	<u>586,998,180</u>	<u>2,224,798,302</u>	<u>2,046,668,494</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,759,889,254</u>	<u>2,602,077,299</u>	<u>8,256,746,149</u>	<u>8,039,170,196</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)						
	<u>\$ 69,475,943</u>	<u>\$ 128,218,412</u>	<u>\$ (147,717,326)</u>	<u>\$ (143,762,656)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2014

	September 2014	September 2013	Three Months Ended September 14	Three Months Ended September 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 169,409,140	\$ 153,324,208	\$ 512,835,591	\$ 495,113,290	3.6	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	567,275,568	557,148,698	1,417,597,103	1,341,565,540	5.7	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	101,784,167	104,101,071	131,038,677	134,922,470	(2.9)	521,000,000	540,715,502
County Foreign Insurance Tax	14,242,360	15,206,704	44,254,849	40,017,020	10.6	212,000,000	202,590,280
Liquor Taxes and Licenses	984,337	1,726,218	5,052,475	6,806,560	(25.8)	28,000,000	27,227,515
Beer Taxes and Licenses	419,041	732,299	1,813,727	2,111,404	(14.1)	8,400,000	7,887,262
Inheritance Tax	6,409	7,696	11,149	18,217	(38.8)	100,000	129,700
Miscellaneous Taxes	57,526	2,811	968,730	499,234	94.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	343,126	284,364	853,605	1,155,833	(26.1)	6,000,000	5,358,641
Licenses, Fees and Permits	6,673,366	7,008,008	23,488,524	20,908,521	12.3	(a)	79,633,499
Sales, Services, Leases and Rentals	355,244	596,406	1,124,064	1,320,184	(14.9)	(a)	7,621,147
Refunds	292,255	2,531,174	2,943,187	4,108,979	(28.4)	(a)	9,548,572
Interagency Billings/Inventory	5,476	44,739	15,052	65,540	(77.0)	(a)	468,549
All Other Sources	1,669,793	1,852,941	9,718,971	16,179,387	(39.9)	183,000,000	50,126,215
Total Receipts	863,517,808	844,567,337	2,151,715,704	2,064,792,179	4.2	9,721,500,000	9,281,933,934
Transfers In	77,218,971	48,219,696	489,523,249	328,502,154		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	940,736,779	892,787,033	2,641,238,953	2,393,294,333		\$ 9,721,500,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,723,880	80,743,875	249,126,667	244,076,951	2.1		
Expense and Equipment	48,152,179	47,024,334	134,144,336	140,725,752	(4.7)		
Capital Improvements	1,120,845	56,586	2,026,234	395,244	412.7		
Program Specific	311,433,411	291,975,230	825,966,172	825,149,356	0.1		
Refunds	35,012,273	39,982,468	124,818,202	111,629,740	11.8		
Total Expenditures	476,442,588	459,782,493	1,336,081,611	1,321,977,043	1.1		
Transfers Out	407,417,684	357,281,472	1,168,323,634	1,136,872,841			
TOTAL EXPENDITURES AND TRANSFERS OUT	883,860,272	817,063,965	2,504,405,245	2,458,849,884			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 56,876,507	\$ 75,723,068	\$ 136,833,708	\$ (65,555,551)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2014

	October 2014	October 2013	Four Months Ended October 14	Four Months Ended October 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 832,785,465	\$ 797,367,103	\$ 3,640,747,727	\$ 3,509,653,070	3.7	\$ 11,866,929,380
Licenses, Fees and Permits	59,907,608	59,283,211	226,343,597	223,534,886	1.3	681,507,293
Sales, Services, Leases and Rentals	88,908,814	81,423,624	278,765,756	295,649,705	(5.7)	874,957,323
Contributions and Intergovernmental	898,911,341	1,196,204,198	3,272,580,906	3,609,111,879	(9.3)	9,552,798,557
Interest, Penalties and Unclaimed Properties	36,467,930	38,509,238	71,661,357	75,633,255	(5.3)	168,016,800
Refunds	89,760,072	96,564,442	186,088,514	173,610,279	7.2	565,813,808
Interagency Billings/Inventory	23,916,202	27,071,442	78,072,680	91,490,682	(14.7)	287,542,283
Miscellaneous Receipts	34,650,463	42,263,482	195,277,879	208,742,030	(6.5)	623,210,318
Total Receipts	2,065,307,895	2,338,686,740	7,949,538,416	8,187,425,786	(2.9)	24,620,775,762
Transfers In	854,804,839	662,466,226	3,079,603,141	2,709,134,720		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,920,112,734	3,001,152,966	11,029,141,557	10,896,560,506		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,732,154	254,146,101	1,045,686,394	1,015,565,685	3.0	
Expense and Equipment	160,916,659	175,632,102	575,473,577	630,726,812	(8.8)	
Capital Improvements	91,570,466	111,377,580	424,584,815	421,614,379	0.7	
Program Specific	1,578,298,054	1,423,629,998	5,936,197,487	5,763,233,121	3.0	
Refunds	64,958,679	64,093,586	206,481,586	190,241,072	8.5	
Total Expenditures	2,156,476,012	2,028,879,367	8,188,423,859	8,021,381,069	2.1	
Transfers Out	854,804,839	662,466,226	3,079,603,141	2,709,134,720		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,011,280,851	2,691,345,593	11,268,027,000	10,730,515,789		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (91,168,117)	\$ 309,807,373	\$ (238,885,443)	\$ 166,044,717		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2014

	October 2014	October 2013	Four Months Ended October 14	Four Months Ended October 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,207,637	\$ 149,688,974	\$ 666,043,228	\$ 644,802,264	3.3	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	426,520,219	400,764,797	1,844,117,322	1,742,330,337	5.8	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	29,706,688	29,365,450	160,745,365	164,287,920	(2.2)	521,000,000	540,715,502
County Foreign Insurance Tax	4,390	24,643	44,259,239	40,041,663	10.5	212,000,000	202,590,280
Liquor Taxes and Licenses	3,189,538	1,609,111	8,242,013	8,415,671	(2.1)	28,000,000	27,227,515
Beer Taxes and Licenses	870,514	691,224	2,684,241	2,802,628	(4.2)	8,400,000	7,887,262
Inheritance Tax	---	---	11,149	18,217	(38.8)	100,000	129,700
Miscellaneous Taxes	564,279	11,625	1,533,009	510,859	200.1	(a)	28,721,569
Interest on Deposits, Taxes and Investments	446,788	297,747	1,300,393	1,453,580	(10.5)	6,000,000	5,358,641
Licenses, Fees and Permits	6,415,055	5,798,311	29,903,579	26,706,832	12.0	(a)	79,633,499
Sales, Services, Leases and Rentals	298,132	680,346	1,422,196	2,000,530	(28.9)	(a)	7,621,147
Refunds	196,886	190,256	3,140,073	4,299,235	(27.0)	(a)	9,548,572
Interagency Billings/Inventory	22,251	5,733	37,303	71,273	(47.7)	(a)	468,549
All Other Sources	<u>2,707,569</u>	<u>1,815,863</u>	<u>12,426,540</u>	<u>17,995,250</u>	<u>(30.9)</u>	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	624,149,946	590,944,080	2,775,865,650	2,655,736,259	4.5	9,721,500,000	9,281,933,934
Transfers In	<u>260,218,571</u>	<u>116,784,777</u>	<u>749,741,820</u>	<u>445,286,931</u>		<u>---</u>	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>884,368,517</u>	<u>707,728,857</u>	<u>3,525,607,470</u>	<u>3,101,023,190</u>		<u>\$ 9,721,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,733,743	81,494,601	331,860,410	325,571,552	1.9		
Expense and Equipment	48,544,098	54,404,925	182,688,434	195,130,677	(6.4)		
Capital Improvements	845,829	65,086	2,872,063	460,330	523.9		
Program Specific	250,664,037	263,785,297	1,076,630,209	1,088,934,653	(1.1)		
Refunds	<u>61,104,775</u>	<u>60,055,342</u>	<u>185,922,977</u>	<u>171,685,082</u>	<u>8.3</u>		
Total Expenditures	443,892,482	459,805,251	1,779,974,093	1,781,782,294	(0.1)		
Transfers Out	<u>415,882,329</u>	<u>351,522,081</u>	<u>1,584,205,963</u>	<u>1,488,394,922</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>859,774,811</u>	<u>811,327,332</u>	<u>3,364,180,056</u>	<u>3,270,177,216</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 24,593,706</u>	<u>\$ (103,598,475)</u>	<u>\$ 161,427,414</u>	<u>\$ (169,154,026)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2014

	November 2014	November 2013	Five Months Ended November 14	Five Months Ended November 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 859,406,857	\$ 850,811,528	\$ 4,500,154,584	\$ 4,360,464,598	3.2	\$ 11,866,929,380
Licenses, Fees and Permits	54,437,702	54,122,867	280,781,299	277,657,753	1.1	681,507,293
Sales, Services, Leases and Rentals	62,840,600	64,521,614	341,606,356	360,171,319	(5.2)	874,957,323
Bond Sale Proceeds	860,000	---	860,000	---	#DIV/0!	---
Contributions and Intergovernmental	754,003,021	294,552,148	4,026,583,927	3,903,664,027	3.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	24,128,511	21,390,998	95,789,868	97,024,253	(1.3)	168,016,800
Refunds	9,856,020	7,568,632	195,944,534	181,178,911	8.1	565,813,808
Interagency Billings/Inventory	18,271,091	19,047,773	96,343,771	110,538,455	(12.8)	287,542,283
Miscellaneous Receipts	20,069,865	32,723,017	215,347,744	241,465,047	(10.8)	623,210,318
Total Receipts	1,803,873,667	1,344,738,577	9,753,412,083	9,532,164,363	2.3	24,620,775,762
Transfers In	617,902,674	563,108,010	3,697,505,815	3,272,242,730		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,421,776,341	1,907,846,587	13,450,917,898	12,804,407,093		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,464,009	254,465,047	1,307,150,403	1,270,030,732	2.9	
Expense and Equipment	133,727,228	132,762,740	709,200,805	763,489,552	(7.1)	
Capital Improvements	76,680,034	90,676,960	501,264,849	512,291,339	(2.2)	
Program Specific	1,472,744,359	1,422,825,865	7,408,941,846	7,186,058,986	3.1	
Refunds	47,046,710	34,160,465	253,528,296	224,401,537	13.0	
Total Expenditures	1,991,662,340	1,934,891,077	10,180,086,199	9,956,272,146	2.2	
Transfers Out	617,902,674	563,108,010	3,697,505,815	3,272,242,730		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,609,565,014	2,497,999,087	13,877,592,014	13,228,517,876		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (187,788,673)	\$ (590,152,500)	\$ (426,674,116)	\$ (424,107,783)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2014

	November 2014	November 2013	Five Months Ended November 14	Five Months Ended November 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,249,264	\$ 158,369,473	\$ 824,292,492	\$ 803,171,737	2.6	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	465,048,337	445,641,506	2,309,165,659	2,187,971,843	5.5	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	12,654,037	16,311,156	173,399,402	180,599,076	(4.0)	521,000,000	540,715,502
County Foreign Insurance Tax	23,101,592	25,425,421	67,360,831	65,467,084	2.9	212,000,000	202,590,280
Liquor Taxes and Licenses	1,841,918	1,848,669	10,083,931	10,264,340	(1.8)	28,000,000	27,227,515
Beer Taxes and Licenses	700,519	704,369	3,384,760	3,506,997	(3.5)	8,400,000	7,887,262
Inheritance Tax	---	7,332	11,149	25,549	(56.4)	100,000	129,700
Miscellaneous Taxes	197,155	685,430	1,730,164	1,196,289	44.6	(a)	28,721,569
Interest on Deposits, Taxes and Investments	264,192	520,856	1,564,585	1,974,436	(20.8)	6,000,000	5,358,641
Licenses, Fees and Permits	5,292,883	4,557,120	35,196,462	31,263,952	12.6	(a)	79,633,499
Sales, Services, Leases and Rentals	560,951	168,024	1,983,147	2,168,554	(8.5)	(a)	7,621,147
Refunds	191,727	382,122	3,331,800	4,681,357	(28.8)	(a)	9,548,572
Interagency Billings/Inventory	3,228	136,515	40,531	207,788	(80.5)	(a)	468,549
All Other Sources	<u>2,363,225</u>	<u>2,409,500</u>	<u>14,789,765</u>	<u>20,404,750</u>	<u>(27.5)</u>	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	670,469,028	657,167,493	3,446,334,678	3,312,903,752	4.0	9,721,500,000	9,281,933,934
Transfers In	<u>75,680,795</u>	<u>56,074,735</u>	<u>825,422,615</u>	<u>501,361,666</u>		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	<u>746,149,823</u>	<u>713,242,228</u>	<u>4,271,757,293</u>	<u>3,814,265,418</u>		<u>\$ 9,721,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,995,716	81,789,124	414,856,126	407,360,676	1.8		
Expense and Equipment	43,811,192	43,978,291	226,499,626	239,108,968	(5.3)		
Capital Improvements	516,329	25,163	3,388,392	485,493	597.9		
Program Specific	266,169,332	251,628,091	1,342,799,541	1,340,562,744	0.2		
Refunds	<u>37,253,582</u>	<u>32,089,363</u>	<u>223,176,559</u>	<u>203,774,445</u>	<u>9.5</u>		
Total Expenditures	430,746,151	409,510,032	2,210,720,244	2,191,292,326	0.9		
Transfers Out	<u>372,489,759</u>	<u>334,106,968</u>	<u>1,956,695,722</u>	<u>1,822,501,890</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>803,235,910</u>	<u>743,617,000</u>	<u>4,167,415,966</u>	<u>4,013,794,216</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (57,086,087)</u>	<u>\$ (30,374,772)</u>	<u>\$ 104,341,327</u>	<u>\$ (199,528,798)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2014

	December 2014	December 2013	Six Months Ended December 14	Six Months Ended December 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,146,357,617	\$ 1,025,417,013	\$ 5,646,512,201	\$ 5,385,881,611	4.8	\$ 11,866,929,380
Licenses, Fees and Permits	56,865,992	62,249,798	337,647,291	339,907,551	(0.7)	681,507,293
Sales, Services, Leases and Rentals	72,719,753	78,046,233	414,326,109	438,217,552	(5.5)	874,957,323
Bond Sale Proceeds	94,141,687	---	95,001,687	---	0.0	---
Contributions and Intergovernmental	837,303,369	908,268,011	4,863,887,296	4,811,932,038	1.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	12,163,263	18,011,167	107,953,131	115,035,420	(6.2)	168,016,800
Refunds	66,988,154	105,523,519	262,932,688	286,702,430	(8.3)	565,813,808
Interagency Billings/Inventory	21,193,207	22,768,488	117,536,978	133,306,943	(11.8)	287,542,283
Miscellaneous Receipts	32,924,962	36,005,911	248,272,706	277,470,958	(10.5)	623,210,318
Total Receipts	2,340,658,004	2,256,290,140	12,094,070,087	11,788,454,503	2.6	24,620,775,762
Transfers In	631,525,638	607,514,769	4,329,031,453	3,879,757,499		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,972,183,642	2,863,804,909	16,423,101,540	15,668,212,002		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,970,367	255,962,295	1,577,120,770	1,525,993,027	3.4	
Expense and Equipment	146,248,398	160,537,902	855,449,203	924,027,454	(7.4)	
Capital Improvements	49,035,287	41,278,377	550,300,136	553,569,716	(0.6)	
Program Specific	1,514,584,354	1,496,910,740	8,923,526,200	8,682,969,726	2.8	
Refunds	48,555,804	69,495,602	302,084,100	293,897,139	2.8	
Total Expenditures	2,028,394,210	2,024,184,916	12,208,480,409	11,980,457,062	1.9	
Transfers Out	631,525,638	607,514,769	4,329,031,453	3,879,757,499		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,659,919,848	2,631,699,685	16,537,511,862	15,860,214,561		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 312,263,794	\$ 232,105,224	\$ (114,410,322)	\$ (192,002,559)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2014

	December 2014	December 2013	Six Months Ended December 14	Six Months Ended December 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 184,916,057	\$ 176,402,105	\$ 1,009,208,549	\$ 979,573,842	3.0	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	569,666,553	519,575,077	2,878,832,212	2,707,546,920	6.3	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	95,890,589	80,047,416	269,289,991	260,646,492	3.3	521,000,000	540,715,502
County Foreign Insurance Tax	22,990,391	14,360,061	90,351,222	79,827,145	13.2	212,000,000	202,590,280
Liquor Taxes and Licenses	1,859,396	1,885,641	11,943,327	12,149,981	(1.7)	28,000,000	27,227,515
Beer Taxes and Licenses	562,824	617,517	3,947,584	4,124,514	(4.3)	8,400,000	7,887,262
Inheritance Tax	1,669	1,721	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	9,126	(219,410)	1,739,290	976,879	78.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	608,170	634,491	2,172,755	2,608,927	(16.7)	6,000,000	5,358,641
Licenses, Fees and Permits	6,299,153	14,170,183	41,495,615	45,434,135	(8.7)	(a)	79,633,499
Sales, Services, Leases and Rentals	176,576	542,021	2,159,723	2,710,575	(20.3)	(a)	7,621,147
Refunds	2,111,504	1,591,756	5,443,304	6,273,113	(13.2)	(a)	9,548,572
Interagency Billings/Inventory	5,323	5,376	45,854	213,164	(78.5)	(a)	468,549
All Other Sources	2,279,843	12,394,683	17,069,608	32,799,433	(48.0)	183,000,000	50,126,215
Total Receipts	887,377,174	822,008,638	4,333,711,852	4,134,912,390	4.8	9,721,500,000	9,281,933,934
Transfers In	78,390,700	79,085,846	903,813,315	580,447,512		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	965,767,874	901,094,484	5,237,525,167	4,715,359,902		\$ 9,721,500,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,349,448	82,221,650	502,205,574	489,582,326	2.6		
Expense and Equipment	42,112,929	42,740,785	268,612,555	281,849,753	(4.7)		
Capital Improvements	984,038	144,363	4,372,430	629,856	594.2		
Program Specific	265,722,148	282,398,542	1,608,521,689	1,622,961,286	(0.9)		
Refunds	46,284,437	62,404,204	269,460,996	266,178,649	1.2		
Total Expenditures	442,453,000	469,909,544	2,653,173,244	2,661,201,870	(0.3)		
Transfers Out	384,560,440	359,103,527	2,341,256,162	2,181,605,417			
TOTAL EXPENDITURES AND TRANSFERS OUT	827,013,440	829,013,071	4,994,429,406	4,842,807,287			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 138,754,434	\$ 72,081,413	\$ 243,095,761	\$ (127,447,385)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.